

**REVENUE EXPENSE REPORT
TOWN OF MEDICINE PARK**

ACCOUNT #	MAY BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED	
TOWN REVENUES						
	310,578	310,578	310,578	310,578		
100-04-4417	Beginning Fund Balance	62,313	550,157	459,000	-91,157	120%
100-04-4251	Sales Tax	7,107	95,324	43,893	-51,431	217%
100-04-4506	Lodging Tax	380.00	3,674.00	3,150.00	-524.00	0%
	Camping	3,245	33,728	15,700	-4,423	215%
	Other Taxes	1,100	8,790	15,100	14,001	58%
100-04-4214	Licenses & Permits	0	60	54	-6	0%
100-04-4203	Fire Marshall Inspections	406	4,426	5,000	457	89%
	Court Costs	1	391	384	264	102%
100-04-4529	Miscellaneous Receipts	265.00	51,715.05	49,778.00	-41,595.07	
100-15-5209	Misc Revenues	0	0.00	3,500.00	9,000.00	0%
	Payroll Reimbursement	\$385,394	\$1,058,844	\$906,137	-\$165,415	116.9%
	TOTAL TOWN REVENUES					
TOWN EXPENSES						
	9,494	106,899	126,000	28,101	85%	
100-15-9711	Payroll	16,502	152,401	190,513	38,112	80%
100-15-7400	Transfer Out To Other Funds	0	12,641	35,000	22,359	36%
	Capital Outlay	1,025	8,094	25,000	16,906	32%
100-15-7109	Maintenance	0	14,515	16,000	1,485	91%
	Computer & Internet Services	0	8,974	10,890	1,916	82%
100-15-7125	Employee Benefits	0	24,896	22,000	-2,896	113%
100-15-7157	Insurance	50	3,089	15,000	11,911	21%
100-15-7161	Misc Other Services & Charges	5,250	13,313	10,000	-3,313	133%
100-15-5105	Outside Services	0	0	30,000	30,000	0%
100-15-7113	Attorney Fees	600	6,900	8,000	1,100	86%
	Court Expense	0	5,909	8,000	2,091	74%
100-15-7121	Utilities	0	4,134	5,000	867	83%
100-15-5101	Education & Training	0	3,450	4,100	650	84%
100-15-6213	Accounting Services	0	4,636	5,000	364	93%
100-15-6221	Office Supplies	340	2,101	2,600	499	81%
	Postage & Shipping	96	867	1,300	433	67%
	Other Various Expenses	\$372,819	\$514,403	\$150,584	72.5%	
	TOTAL TOWN EXPENSES					
	TOWN INCOME (LOSS)	\$385,394	\$686,025	\$391,734	-\$315,999	
EVENT CENTER REVENUES						
100-04-4505	Event Center Rental	\$1,835	\$20,846	\$14,400	-\$6,446	145%
EVENT CENTER EXPENSES						
100-16-7400	Capital Outlay	0	0	6,000	6,000	0%
100-16-7161	Contract Services - Event Ctr	1,833	11,863	13,000	1,137	91%
	Maintenance	0	2,256	4,000	1,744	56%

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Utilities	362	5,710	5,300	-410	108%
100-16-7125 Insurance	0	0	0	0	0%
100-16-6213 Office Supplies - Event Ctr	0	0	25	25	0%
TOTAL EC EXPENSES	1,833	\$19,828	\$28,325	\$8,497	70%

EVENT CENTER INCOME (LOSS) **\$2** **\$1,018** **(\$13,925)** **(\$14,943)**

POLICE DEPT REVENUES

100-04-4201 Fines-Citations	2,003.25	23,595.25	17,011.00	-6,584.25	138.7%
100-04-4213 Technology Fees	298.00	3,403.00	0.00	-3,403.00	0.0%
100-04-4530 Misc Revenue-Police Dept.	0.00	0.00	10,500.00	10,500.00	0.0%
100-21-4423 Local grants - Police Dept.	0	0	0	0	
100-04-4208 Drug Education Fee	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPT REVENUES	\$2,301	\$26,998	\$27,511	\$513	98%

POLICE DEPT EXPENSES

Payroll	13,050	152,402	155,008	2,606	98%
100-21-6201 Fuel - Police Dept	947	12,322	15,000	2,678	82%
Employee Benefits	0	6,936	7,400	464	94%
100-21-7125 Insurance	0	0	4,500	4,500	0%
100-21-7400 Capital Outlay	1,654	79,117	80,000	883	99%
Vehicle Maintenance	847	2,853	10,000	7,147	29%
100-21-6109 Telephone/Internet - Police	129	1,667	1,600	-67	0%
100-21-7109 Computer/Internet Svcs - Pd	0	7,739	8,200	461	94%
100-21-7121 Education & Training - Police	1,685	2,135	4,000	1,865	53%
100-21-6213 Office Supplies - Police	0	29	40	11	0%
Maintenance	45	2,028	6,100	4,072	33%
100-21-6225 Uniforms - Police	1,526	1,743	2,500	757	70%
100-21-7145 Licenses & Permits - Police	0	0	0	0	0%
100-21-6221 Postage & Shipping - Police	0	0	150	650	0%
100-21-6209 Office Equipment - Police	29.96	29.96	400.00	370.04	
100-21-7157 Miscellaneous Other	0.00	50.66	10,600.00	10,549.34	
TOTAL POLICE DEPT EXPENSES	50.95	\$268,970	\$305,498	\$26,028	88%

POLICE DEPT INCOME (LOSS) **\$2,250** **(\$241,972)** **(\$277,987)** **(\$25,515)**

PARKS & REC REVENUES

Beginning Fund Balance		8,900	8,900	8,900	
100-99-9999 Transfer From Other Funds	1,150	9,090	4,597	-4,493	
TOTAL PARKS & REC REVENUES	\$1,150	\$17,990	\$13,497	\$4,407	198%

PARKS & REC EXPENSES

Maintenance	\$0	\$10,000	\$12,000	\$2,000	83%
PARKS & REC INCOME (LOSS)	\$1,150	\$7,990	\$1,497	\$2,407	

RAINY DAY FUND REVENUES

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ACCOUNT #	MAY BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
Beginning Fund Balance		101,500	101,500	101,500	100%
120-04-4915 Transfer From Other Funds	1,150	9,090	15,000	5,910	61%
	\$1,150	\$110,590	\$116,500	\$107,410	
GENERAL FUND TOTAL REVENUES	\$389,530	\$1,106,688	\$948,048	-\$171,348	
GENERAL FUND TOTAL EXPENSES	\$1,884	\$701,594	\$890,203	\$187,109	
GENERAL FUND INCOME (LOSS)	\$387,647	\$405,093	\$57,845	-\$358,456	

FIRE DEPARTMENT REVENUES

Beginning Fund Balance		71,206		71,206	0%
240-04-4418 County tax - Fire Dept	0	0	55,000	55,000	209%
240-04-4421 State grants - Fire Dept	0	10,053	4,800	-5,253	104%
240-04-4701 Donations - Fire Dept	0	2,450	2,350	-100	60%
240-04-4915 Transfer from other funds	5,000	15,000	25,000	10,000	104%
TOTAL FIRE DEPT REVENUES	\$5,000	\$98,709	\$87,150	\$130,853	

FIRE DEPARTMENT EXPENSES

240-24-5113 Firefighter reimbursement	0	6,575	8,000	1,425	82%
240-24-6109 Telephone - Fire Dept	0	0	0	0	0%
240-24-6201 Fuel - Fire Dept	274	8,882	10,000	1,118	89%
240-24-6202 Office Supplies - Fire Dept	60	1,625	2,500	876	65%
Vehicle Maintenance	0	6,531	11,500	4,969	57%
240-24-6225 Uniforms - Fire Dept	0	591	1,500	909	39%
240-24-7109 Comp/Int/Dispatch service	1,250.00	1,520.00	4,300.00	2,780.00	35%
Maintenance	977	4,972	18,800	13,828	26%
240-24-7121 Training and Educ - Fire Dept	0	0	100	100	0%
240-24-7125 Insurance - Fire Dept	0	2,286	3,550	1,265	64%
240-24-7157 Misc other service charges - Fire	0	578	660	82	88%
240-24-7173 Travel Expense - Fire Dept	0	10	1,500	1,490	1%
240-24-7400 Capital Outlay - Fire Dept	0	0	32,700	32,700	0%

NEW FIRE DEPARTMENT BUILDING EXPENSES

240-25-4423 Local grants	0.00	0.00	0.00	0.00	0%
240-25-6101 Utilities	104.83	1,091.66	2,000.00	908.34	55%
240-25-6205 Maintenance Supplies	0.00	0.00	0.00	0.00	0%
240-25-7101 Advertising	0.00	0.00	246.30	246.30	0%
240-25-7102 Engineering	0.00	0.00	0.00	0.00	0%
240-25-7103 Contractors/Construction	0.00	0.00	0.00	0.00	0%
240-25-7141 Legal Fees	0.00	0.00	0.00	0.00	0%
240-25-7145 Licenses and fees	0.00	0.00	67.00	67.00	0%
240-25-7149 Maintenance services	0.00	122.99	150.00	27.01	0%
240-25-7161 Outside Services	0.00	6.30	0.00	-6.30	0%
240-25-7400 Capital Outlay - Fire Dept Bldg	0.00	0.00	0.00	0.00	0%

TOTAL FIRE DEPT EXPENSES	\$2,666	\$34,790	\$97,573	\$62,783	36%
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FIRE DEPT INCOME (LOSS)	\$2,334	\$63,919	(\$10,423)	\$68,070	
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**REVENUE EXPENSE REPORT
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ACCOUNT #	MAY BALANCE	TOTAL YEAR BALANCE	TOTAL BUDGET	BALANCE REMAINING FOR YEAR	PERCENT RECEIVED/ EXPENDED
STREETS & ALLEYS REVENUES					
		5,000	5,000	5,000	0%
410-04-4421	0	0	0	0	0%
410-42-4421	0	0	0	0	1%
410-04-4915	0	270	48,000	47,730	140%
410-04-4413	390	3,621	2,584	-1,037	7%
TOTAL STREETS & ALLEYS REVENUES	\$390	\$8,892	\$55,584	\$51,692	
STREETS & ALLEYS EXPENSES					
410-41-7400	0	0	45,000	45,000	0%
	0	76	8,500	8,424	1%
410-42-6205	0.00	0.00	0.00	0.00	0%
410-42-7101	0.00	0.00	0.00	0.00	0%
410-42-7102	0.00	0.00	0.00	0.00	0%
410-42-7103	0.00	0.00	0.00	0.00	0%
410-42-7141	0.00	0.00	0.00	0.00	0%
410-42-7145	0.00	0.00	0.00	0.00	0%
410-42-7149	0.00	0.00	0.00	0.00	0%
TOTAL STREETS & ALLEYS EXPENSE	\$0	\$76	\$53,500	\$53,424	0%
STREETS & ALLEYS INCOME (LOSS)	\$390	\$8,816	\$2,084	(\$1,732)	
PLANNING & PRES REVENUES					
		56,000	56,000	56,000	
600-04-4425	2,000	22,000	22,000	0	100%
TOTAL PLANNING & PRES REVENUES	\$2,000	\$78,000	\$78,000	\$56,000	
PLANNING & PRES EXPENSES					
600-60-7400	2,000	2,710	17,200	14,490	15.8%
	0	2,925	10,000	7,075	29%
600-60-5209	0	1,925	3,000	1,075	64%
600-60-7161	0	0	3,000	3,000	0%
600-60-7157	0	2,925	5,000	2,075	59%
600-60-7121	0	0	5,000	5,000	0%
TOTAL PLANNING & PRES EXPENSES	\$2,000	\$10,485	\$43,200	\$32,715	24%
PLANNING & PRES INCOME (LOSS)	\$0	\$67,515	\$34,800	\$23,285	

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HEALTH CENTER REVENUES						
100-17-7723	Health Center Grant	\$0	\$0	\$6,000	\$6,000	0%
HEALTH CENTER EXPENSES						
100-17-6101	Health Ctr-Electricity	0	0	0	0	0%
100-17-6205	Health Ctr-Supplies	0	0	0	0	0%
100-17-7101	Health Ctr-Advertising	0	0	0	0	0%
100-17-7102	Health Ctr-Engineering	0	0	0	0	0%
100-17-7103	Health Ctr-Contractors	0	0	0	0	0%
100-17-7141	Health Ctr-Legal Fees	0	0	0	0	0%
100-17-7145	Health Ctr-Licenses & Permits	0	0	0	0	0%
100-17-7149	Health Ctr-Labor	0	0	0	0	0%
		\$0	\$0	\$0	\$0	0.00%
HEALTH CENTER REVENUES						
130-15-4301	Federal Grants-Winters '21	0	0	0	0	
130-15-4421	State grants - Winter '21	0	0	0	0	
130-15-4915	Transfer in - Winter '21	0	0	0	0	
		\$0	\$0	\$0	\$0	0%
WINTER STORM EXPENSES						
130-43-6101	Electricity-Winter '21	0	0	0	0	0%
130-43-6105	Propane - Winter '21	0	0	0	0	0%
130-43-6204	Equip Parts & Supp - Winter '21	0	0	0	0	0%
130-43-6205	Maintenance supp - Winter '21	0	0	0	0	0%
130-43-7103	Contractors/Const- Winter '21	0	0	0	0	0%
130-43-7161	Outside services - Winter '21	0	0	0	0	0%
130-43-7204	Equip Repair - Winter '21	0	0	0	0	0%
130-43-7400	Capital Outlay - Winter '21	0	0	29,977	29,977	0%
		\$0	\$0	\$29,977	\$29,977	0.00%